

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2021-01-11 - 2021-12-14)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+22,477.04	Balance Drawdown Absolute:	\$867.46	Equity Drawdown Absolute:	\$867.46
Gross Profit:	\$31,285.20	Balance Drawdown Maximum:	\$867.46 (1.34%)	Equity Drawdown Maximum:	\$867.46 (1.34%)
Gross Loss:	\$-8,808.17	Balance Drawdown Relative:	1.34% (\$867.46)	Equity Drawdown Relative:	1.34% (\$867.46)
Profit Factor:	3.551841	Expected Payoff:	\$147.88	Margin Level:	-
Recovery Factor:	25.911343	Sharpe Ratio:	7.107941	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	3 days, 11:00:00	Average position holding:	16:39:04
Total Trades:	152	Short Trades (won %):	84 (36.90%)	Long Trades (won %):	68 (35.29%)
Total Deals:	304	Profit Trades (% of total):	55 (36.18%)	Loss Trades (% of total):	97 (63.82%)
		Largest profit trade:	\$832.59	Largest loss trade:	\$-109.53
		Average profit trade:	\$568.82	Average loss trade:	\$-90.81
		Maximum consecutive wins:	4 (\$3,113.59)	Maximum consecutive losses:	9 (\$-779.26)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2021-01	\$+1,028.01	-	-	✓ WIN
2021-02	\$+2,188.94	-	-	✓ WIN
2021-03	\$+16.11	-	-	✓ WIN
2021-04	\$+3,785.04	-	-	✓ WIN
2021-05	\$+531.28	-	-	✓ WIN
2021-06	\$+3,279.86	-	-	✓ WIN
2021-07	\$+3,426.52	-	-	✓ WIN
2021-08	\$-480.47	-	-	✗ LOSS

2021-09	\$+5,127.28	-	-	✓ WIN
2021-10	\$+404.79	-	-	✓ WIN
2021-11	\$+3,606.18	-	-	✓ WIN
2021-12	\$-436.50	-	-	✗ LOSS
TOTAL	\$+22,477.04	-	-	10/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2021-01-11 09:00:00	SELL	1.07	1.34834	1.35162	1.35162	None	\$-75.00	SL_CAPPED
2	2021-01-13 09:00:00	BUY	1.30	1.36806	1.36596	1.36596	None	\$-74.89	SL_CAPPED
3	2021-01-13 14:00:00	BUY	1.11	1.36746	1.36500	1.36500	None	\$-74.78	SL_CAPPED
4	2021-01-14 09:00:00	BUY	1.53	1.36563	1.36328	1.36328	None	\$-74.66	SL_CAPPED
5	2021-01-14 16:00:00	BUY	1.06	1.36511	1.36969	1.36206	1.36969	\$+485.18	TP
6	2021-01-18 08:00:00	SELL	1.42	1.35671	1.35309	1.35912	1.35309	\$+513.48	TP
7	2021-01-18 14:00:00	SELL	1.36	1.35342	1.35628	1.35628	None	\$-76.05	SL_CAPPED
8	2021-01-19 17:00:00	BUY	0.78	1.36184	1.36522	1.35959	1.36522	\$+263.38	TP
9	2021-01-21 16:00:00	BUY	1.07	1.37272	1.36992	1.36992	None	\$-76.33	SL_CAPPED
10	2021-01-26 08:00:00	SELL	1.65	1.36390	1.36595	1.36595	None	\$-76.22	SL_CAPPED
11	2021-01-27 09:00:00	BUY	2.06	1.37532	1.37363	1.37363	None	\$-76.10	SL_CAPPED
12	2021-01-28 08:00:00	SELL	0.96	1.36769	1.36304	1.37079	1.36304	\$+446.66	TP
13	2021-01-28 13:00:00	SELL	0.88	1.36479	1.36820	1.36820	None	\$-76.66	SL_CAPPED
14	2021-02-02 08:00:00	SELL	0.84	1.36820	1.37023	1.37023	None	\$-76.54	SL_CAPPED
15	2021-02-02 15:00:00	SELL	0.80	1.36618	1.36221	1.36883	1.36221	\$+317.83	TP
16	2021-02-03 08:00:00	SELL	1.50	1.36529	1.36709	1.36709	None	\$-76.90	SL_CAPPED
17	2021-02-03 10:00:00	SELL	1.35	1.36589	1.36281	1.36794	1.36281	\$+416.14	TP
18	2021-02-03 17:00:00	SELL	0.76	1.36443	1.36021	1.36725	1.36021	\$+320.99	TP
19	2021-02-08 09:00:00	BUY	1.56	1.37354	1.37189	1.37189	None	\$-77.89	SL_CAPPED
20	2021-02-08 16:00:00	BUY	1.06	1.37264	1.37625	1.37023	1.37625	\$+382.62	TP
21	2021-02-09 13:00:00	BUY	1.20	1.37781	1.38118	1.37557	1.38118	\$+404.04	TP
22	2021-02-10 15:00:00	BUY	1.36	1.38481	1.38272	1.38272	None	\$-78.96	SL_CAPPED
23	2021-02-11 08:00:00	BUY	1.28	1.38534	1.38386	1.38386	None	\$-78.84	SL_CAPPED
24	2021-02-15 16:00:00	BUY	1.13	1.39013	1.39321	1.38808	1.39321	\$+347.60	TP
25	2021-02-16 10:00:00	BUY	1.25	1.39304	1.39098	1.39098	None	\$-79.24	SL_CAPPED
26	2021-02-16 17:00:00	BUY	0.59	1.39269	1.38934	1.38934	None	\$-79.12	SL_CAPPED
27	2021-02-17 15:00:00	SELL	0.96	1.38479	1.38787	1.38787	None	\$-79.00	SL_CAPPED
28	2021-02-22 15:00:00	BUY	0.89	1.40460	1.40897	1.40168	1.40897	\$+389.34	TP
29	2021-02-23 17:00:00	BUY	0.50	1.41057	1.41531	1.40741	1.41531	\$+236.89	TP
30	2021-03-01 09:00:00	SELL	1.00	1.39633	1.39135	1.39965	1.39135	\$+497.73	TP
31	2021-03-02 09:00:00	SELL	1.02	1.38787	1.39062	1.39062	None	\$-80.57	SL_CAPPED
32	2021-03-03 09:00:00	BUY	1.91	1.39812	1.39601	1.39601	None	\$-80.45	SL_CAPPED
33	2021-03-03 14:00:00	BUY	1.23	1.39669	1.39357	1.39357	None	\$-80.33	SL_CAPPED
34	2021-03-04 10:00:00	SELL	0.93	1.39380	1.39639	1.39639	None	\$-80.21	SL_CAPPED
35	2021-03-04 16:00:00	BUY	0.95	1.39781	1.39474	1.39474	None	\$-80.09	SL_CAPPED
36	2021-03-08 08:00:00	SELL	1.14	1.38119	1.38452	1.38452	None	\$-79.97	SL_CAPPED
37	2021-04-01 10:00:00	BUY	1.62	1.37852	1.37630	1.37630	None	\$-79.85	SL_CAPPED
38	2021-04-01 14:00:00	BUY	1.53	1.37851	1.38211	1.37611	1.38211	\$+551.54	TP
39	2021-04-05 09:00:00	BUY	2.46	1.38314	1.38632	1.38102	1.38632	\$+781.23	TP
40	2021-04-05 13:00:00	BUY	1.81	1.38634	1.38979	1.38404	1.38979	\$+624.84	TP
41	2021-04-06 08:00:00	BUY	2.62	1.39151	1.38999	1.38999	None	\$-82.67	SL_CAPPED
42	2021-04-07 08:00:00	SELL	2.67	1.38162	1.37869	1.38357	1.37869	\$+781.40	TP
43	2021-04-07 15:00:00	SELL	1.37	1.37610	1.37081	1.37963	1.37081	\$+725.05	TP
44	2021-04-13 08:00:00	BUY	2.37	1.37407	1.37667	1.37234	1.37667	\$+615.52	TP
45	2021-04-14 16:00:00	BUY	1.69	1.37785	1.37481	1.37481	None	\$-85.73	SL_CAPPED

46	2021-04-20 09:00:00	BUY	2.03	1.40080	1.39913	1.39913	None	\$-85.60	SL_CAPPED
47	2021-04-22 14:00:00	SELL	1.60	1.38948	1.38601	1.39179	1.38601	\$+555.17	TP
48	2021-04-26 09:00:00	BUY	1.80	1.39056	1.38848	1.38848	None	\$-86.30	SL_CAPPED
49	2021-04-27 08:00:00	BUY	2.71	1.38933	1.38775	1.38775	None	\$-86.17	SL_CAPPED
50	2021-04-27 13:00:00	BUY	1.38	1.39114	1.38859	1.38859	None	\$-86.04	SL_CAPPED
...	+102 more trades								

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